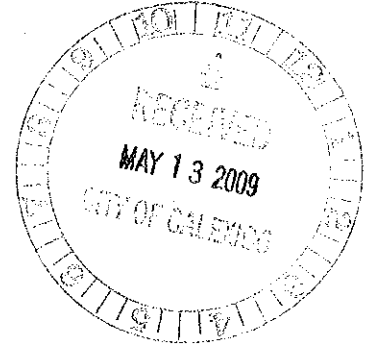




CITY OF CALEXICO

608 Heber Avenue
Calexico, CA 92231
Tel: 760.768.2133
Fax: 760.768.2125
finance@calexico.ca.gov

Finance Department

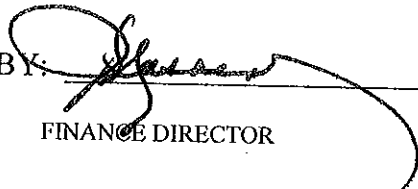


AFFIDAVIT

I, **JUDITH A. HASHEM, FINANCE DIRECTOR**, do hereby declare and certify that the claims against the City of Calexico for the month of April 2009 in the amount of \$1,040,535.04 are a valid and audited record of the purchases and reimbursements, and to the best of my knowledge, are a complete and accurate reflection of the warrants paid during the month of April 2009.

DATE:

May 13, 2009

BY: 
FINANCE DIRECTOR

(Claims Register on file in the Finance Department for review)

Viva Calexico!

CITY COUNCIL AGENDA REPORT

SUBJECT: Warrants for APRIL 2009

AGENDA DATE: May 20 ,2009

PREPARED BY: Judith Hashem, Finance Director

APPROVED BY: Ralph Velez, City Manager

RECOMMENDATION: The City Council is requested to take the following action:

1. Approve the Affidavit of Warrants paid for April 009.

FISCAL IMPACT: The Finance Department has paid various claims during the month of April 2009 in a total amount of \$ 1,040,535.04

DOCUMENTS ATTACHED:

1. Affidavit

